

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Greeneville	1703							
33103		03 FED 47590 / STIPEND-TEACHER MENTORS						
GREENEVILLE BOARD OF EDUC	702	33103	Z03014563	P338735	N/A	7/1/2003	\$2,100.00	
GREENEVILLE BOARD OF EDUC	702	33103		P343900	N/A	7/8/2003	\$9,837.00	
GREENEVILLE BOARD OF EDUC	702	33103		P343900	N/A	7/8/2003	\$41,755.68	
GREENEVILLE BOARD OF EDUC	702	33103		P362689	84.010	7/24/2003	\$23,786.70	
GREENEVILLE BOARD OF EDUC	702	33103		P368849	N/A	8/1/2003	\$25,311.45	
GREENEVILLE BOARD OF EDUC	702	33103		P478435	84.010	11/21/2003	\$16,027.31	
GREENEVILLE BOARD OF EDUC	702	33103		P478435	84.010	11/21/2003	\$5,867.09	
GREENEVILLE BOARD OF EDUC	702	33103		P573594	N/A	2/26/2004	\$4,834.85	
GREENEVILLE BOARD OF EDUC	702	33103		P573594	84.367	2/26/2004	\$24,463.95	
GREENEVILLE BOARD OF EDUC	702	33103		P573594	N/A	2/26/2004	\$17,284.00	
GREENEVILLE BOARD OF EDUC	702	33103		P594352	N/A	3/16/2004	\$4,276.92	
GREENEVILLE BOARD OF EDUC	702	33103		P632831	N/A	4/22/2004	\$5,803.23	
GREENEVILLE BOARD OF EDUC	702	33103		P632831	84.010	4/22/2004	\$296,838.48	
GREENEVILLE BOARD OF EDUC	702	33103		P638190	84.367	4/28/2004	\$14,424.75	
GREENEVILLE BOARD OF EDUC	702	33103		P644650	N/A	5/4/2004	\$2,252.35	
GREENEVILLE BOARD OF EDUC	702	33103		P650211	84.010	5/10/2004	\$36,713.56	
GREENEVILLE BOARD OF EDUC	702	33103		Q006688	84.010	6/4/2004	\$36,713.56	

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ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = 33103 (17 detail records)								
Total For 33103								\$568,290.88
33109	FP 47590 DRUG FREE SCHOOLS 03-01							
GREENEVILLE BOARD OF EDUC	702		33109		P362689	N/A	7/24/2003	\$7,400.00
GREENEVILLE BOARD OF EDUC	702		33109	Z03012992	P396203	N/A	8/29/2003	\$34,685.96
GREENEVILLE BOARD OF EDUC	702		33109	Z03012992	P396203	N/A	8/29/2003	\$23,123.97
GREENEVILLE BOARD OF EDUC	702		33109	Z03012820	P396203	N/A	8/29/2003	\$3,860.88
GREENEVILLE BOARD OF EDUC	702		33109	Z03012820	P396203	N/A	8/29/2003	\$2,047.13
GREENEVILLE BOARD OF EDUC	702		33109	Z03012951	P396203	N/A	8/29/2003	\$44,382.37
GREENEVILLE BOARD OF EDUC	702		33109	Z04017567	P484934	N/A	12/1/2003	\$2,185.07
GREENEVILLE BOARD OF EDUC	702		33109	Z04018336	P575615	N/A	2/27/2004	\$26,349.96
GREENEVILLE BOARD OF EDUC	702		33109	Z04017567	P610222	N/A	3/31/2004	\$2,639.24
GREENEVILLE BOARD OF EDUC	702		33109		P632831	N/A	4/22/2004	\$11,808.00
GREENEVILLE BOARD OF EDUC	702		33109	Z04018336	P666056	N/A	5/24/2004	\$23,266.97
GREENEVILLE BOARD OF EDUC	702		33109	Z04019503	Q004248	N/A	6/2/2004	\$2,125.00
GREENEVILLE BOARD OF EDUC	702		33109	Z04018336	Q019957	N/A	6/15/2004	\$30,905.87
GREENEVILLE BOARD OF EDUC	702		33109	Z04018295	Q021074	N/A	6/16/2004	\$23,203.52
Summary for 'SUB CODE' = 33109 (14 detail records)								
Total For 33109								\$237,983.94
33110	GP 46610 CAREER LADDER SUPPLEMENT SY04							
GREENEVILLE BOARD OF EDUC	702		33110		P407089		9/11/2003	\$78,822.98
GREENEVILLE BOARD OF EDUC	702		33110		P421127		9/25/2003	\$30,596.00
GREENEVILLE BOARD OF EDUC	702		33110		P457670		10/31/2003	\$78,007.66
GREENEVILLE BOARD OF EDUC	702		33110		P497322		12/11/2003	\$30,596.00
GREENEVILLE BOARD OF EDUC	702		33110		P589035		3/11/2004	\$30,596.00

	<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
	GREENEVILLE BOARD OF EDUC		702	33110		P596889		3/18/2004	\$78,822.98
	GREENEVILLE BOARD OF EDUC		702	33110		Q015780		6/11/2004	\$30,597.00
	<i>Summary for 'SUB CODE' = 33110 (7 detail records)</i>								
	Total For 33110								\$358,038.62
33125	25 GPF REV 46590 SYE03 INCENTIVE AWARD								
	GREENEVILLE BOARD OF EDUC		702	33125		P343900		7/8/2003	\$5,154.63
	GREENEVILLE BOARD OF EDUC		702	33125		P375663		8/12/2003	\$20,460.33
	GREENEVILLE BOARD OF EDUC		702	33125		P378621		8/13/2003	\$829,683.00
	GREENEVILLE BOARD OF EDUC		702	33125		P407089		9/11/2003	\$829,683.00
	GREENEVILLE BOARD OF EDUC		702	33125		P436577		10/13/2003	\$829,683.00
	GREENEVILLE BOARD OF EDUC		702	33125		P466226		11/12/2003	\$829,683.00
	GREENEVILLE BOARD OF EDUC		702	33125	AL013	P483318		11/26/2003	\$160,206.00
	GREENEVILLE BOARD OF EDUC		702	33125		P497322		12/11/2003	\$829,683.00
	GREENEVILLE BOARD OF EDUC		702	33125		P527258		1/13/2004	\$835,884.00
	GREENEVILLE BOARD OF EDUC		702	33125		P556579		2/11/2004	\$835,884.00
	GREENEVILLE BOARD OF EDUC		702	33125		P589035		3/11/2004	\$835,884.00
	GREENEVILLE BOARD OF EDUC		702	33125		P621850		4/13/2004	\$835,884.00
	GREENEVILLE BOARD OF EDUC		702	33125		Q015780		6/11/2004	\$834,955.00
	GREENEVILLE BOARD OF EDUC		702	33125		Q031901		6/28/2004	\$44,000.00
	<i>Summary for 'SUB CODE' = 33125 (14 detail records)</i>								
	Total For 33125								\$8,556,726.96
33135	GP, 47113, USDA BREAKFAST								
	GREENEVILLE BOARD OF EDUC		702	33135		P433961	10.553	10/9/2003	\$6,372.38
	GREENEVILLE BOARD OF EDUC		702	33135		P433961	10.555	10/9/2003	\$412.80
	GREENEVILLE BOARD OF EDUC		702	33135		P433961	10.555	10/9/2003	\$23,026.10

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
GREENEVILLE BOARD OF EDUC		702	33135		P452661	10.555	10/28/2003	\$304.20
GREENEVILLE BOARD OF EDUC		702	33135		P452661	10.553	10/28/2003	\$9,840.20
GREENEVILLE BOARD OF EDUC		702	33135		P452661	10.555	10/28/2003	\$35,858.78
GREENEVILLE BOARD OF EDUC		702	33135		P484934	10.555	12/1/2003	\$36,898.03
GREENEVILLE BOARD OF EDUC		702	33135		P484934	10.555	12/1/2003	\$300.60
GREENEVILLE BOARD OF EDUC		702	33135		P484934	10.553	12/1/2003	\$10,477.88
GREENEVILLE BOARD OF EDUC		702	33135		P497322	N/A	12/11/2003	\$13,640.00
GREENEVILLE BOARD OF EDUC		702	33135		P514079	10.555	12/30/2003	\$419.40
GREENEVILLE BOARD OF EDUC		702	33135		P514079	10.555	12/30/2003	\$30,109.02
GREENEVILLE BOARD OF EDUC		702	33135		P514079	10.553	12/30/2003	\$8,752.44
GREENEVILLE BOARD OF EDUC		702	33135		P555244	10.555	2/10/2004	\$23,319.92
GREENEVILLE BOARD OF EDUC		702	33135		P555244	10.553	2/10/2004	\$6,328.30
GREENEVILLE BOARD OF EDUC		702	33135		P555244	10.555	2/10/2004	\$286.80
GREENEVILLE BOARD OF EDUC		702	33135		P577816	10.555	3/2/2004	\$26,565.02
GREENEVILLE BOARD OF EDUC		702	33135		P577816	10.553	3/2/2004	\$6,564.92
GREENEVILLE BOARD OF EDUC		702	33135		P577816	10.555	3/2/2004	\$364.20
GREENEVILLE BOARD OF EDUC		702	33135		P605411	10.553	3/26/2004	\$6,825.42
GREENEVILLE BOARD OF EDUC		702	33135		P605411	10.555	3/26/2004	\$25,615.58
GREENEVILLE BOARD OF EDUC		702	33135		P605411	10.555	3/26/2004	\$394.20
GREENEVILLE BOARD OF EDUC		702	33135		P650211	10.555	5/10/2004	\$36,599.05
GREENEVILLE BOARD OF EDUC		702	33135		P650211	10.553	5/10/2004	\$9,944.98
GREENEVILLE BOARD OF EDUC		702	33135		P650211	10.555	5/10/2004	\$429.60
GREENEVILLE BOARD OF EDUC		702	33135		Q008148	10.553	6/7/2004	\$7,024.26
GREENEVILLE BOARD OF EDUC		702	33135		Q008148	10.555	6/7/2004	\$25,736.31
GREENEVILLE BOARD OF EDUC		702	33135		Q008148	10.555	6/7/2004	\$205.80

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ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = 33135 (28 detail records)								
Total For 33135								\$352,616.19
33136	FP 47143 IDEA, PART B, PROJECT 03-01							
GREENEVILLE BOARD OF EDUC	702		33136		P362689	84.027	7/24/2003	\$71,645.17
GREENEVILLE BOARD OF EDUC	702		33136		P368849	84.027	8/1/2003	\$2,193.75
GREENEVILLE BOARD OF EDUC	702		33136		P483318	84.027	11/26/2003	\$223,344.60
GREENEVILLE BOARD OF EDUC	702		33136		P555244	84.027	2/10/2004	\$526.95
GREENEVILLE BOARD OF EDUC	702		33136		P555244	84.027	2/10/2004	\$168.84
GREENEVILLE BOARD OF EDUC	702		33136		P644650	N/A	5/4/2004	\$7,254.40
GREENEVILLE BOARD OF EDUC	702		33136		P644650	84.027	5/4/2004	\$128,737.84
GREENEVILLE BOARD OF EDUC	702		33136		P650211	84.027	5/10/2004	\$16,092.23
GREENEVILLE BOARD OF EDUC	702		33136		P650211	N/A	5/10/2004	\$906.80
GREENEVILLE BOARD OF EDUC	702		33136		Q006688	N/A	6/4/2004	\$906.80
GREENEVILLE BOARD OF EDUC	702		33136		Q006688	84.027	6/4/2004	\$16,092.23
Summary for 'SUB CODE' = 33136 (11 detail records)								
Total For 33136								\$467,869.61
33143	43 GPF 46550 DRIVERS EDUCATION							
GREENEVILLE BOARD OF EDUC	702		33143		P497322		12/11/2003	\$4,560.00
Summary for 'SUB CODE' = 33143 (1 detail record)								
Total For 33143								\$4,560.00
33145	45 FED 47131 / PROGRAM IMPROVEMENT							
GREENEVILLE BOARD OF EDUC	702		33145		P481198	84.048	11/25/2003	\$14,638.75
GREENEVILLE BOARD OF EDUC	702		33145		P537781	84.048	1/23/2004	\$14,638.75
GREENEVILLE BOARD OF EDUC	702		33145		P610222	84.048	3/31/2004	\$14,638.75
Summary for 'SUB CODE' = 33145 (3 detail records)								
Total For 33145								\$43,916.25

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
BEER TAX								
CITY OF GREENEVILLE		802	BEER TAX				10/20/2003	\$4,083.41
CITY OF GREENEVILLE		802	BEER TAX				4/20/2004	\$3,496.34
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$7,579.75
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF GREENEVILLE		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$2,904.92
CITY OF GREENEVILLE		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$2,879.50
CITY OF GREENEVILLE		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$2,879.50
CITY OF GREENEVILLE		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$2,881.79
CITY OF GREENEVILLE		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$2,881.79
CITY OF GREENEVILLE		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$2,881.79
CITY OF GREENEVILLE		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$2,881.79
CITY OF GREENEVILLE		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$2,881.79
CITY OF GREENEVILLE		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$2,881.79
CITY OF GREENEVILLE		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$2,882.97
CITY OF GREENEVILLE		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$2,882.95
CITY OF GREENEVILLE		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$2,882.95
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$34,603.53
EXCISE TAX								
CITY OF GREENEVILLE		802	EXCISE TAX				3/20/2004	\$168,508.76
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$168,508.76

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
GASOLINE AND MOTOR FUEL TAX								
CITY OF GREENEVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$4,324.81
CITY OF GREENEVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$25,189.01
CITY OF GREENEVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$8,026.87
CITY OF GREENEVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$25,699.72
CITY OF GREENEVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$4,091.59
CITY OF GREENEVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$7,594.00
CITY OF GREENEVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$26,008.29
CITY OF GREENEVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$4,090.01
CITY OF GREENEVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$7,591.08
CITY OF GREENEVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$24,580.42
CITY OF GREENEVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$4,108.01
CITY OF GREENEVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$7,624.49
CITY OF GREENEVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$25,552.97
CITY OF GREENEVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$7,539.84
CITY OF GREENEVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$4,062.41
CITY OF GREENEVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$6,858.74
CITY OF GREENEVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$3,695.43
CITY OF GREENEVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$24,821.92
CITY OF GREENEVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$7,646.90
CITY OF GREENEVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$4,120.09
CITY OF GREENEVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$26,194.13
CITY OF GREENEVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$24,530.00
CITY OF GREENEVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$3,916.93
CITY OF GREENEVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$7,269.84

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CITY OF GREENEVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$22,104.69
CITY OF GREENEVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$6,668.62
CITY OF GREENEVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$3,593.00
CITY OF GREENEVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$6,180.55
CITY OF GREENEVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$3,330.03
CITY OF GREENEVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$22,249.21
CITY OF GREENEVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$7,427.59
CITY OF GREENEVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$24,169.95
CITY OF GREENEVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$4,001.92
CITY OF GREENEVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$3,988.37
CITY OF GREENEVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$25,236.62
CITY OF GREENEVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$7,402.44
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$431,490.49
INCOME TAX								
CITY OF GREENEVILLE		802	INCOME TAX				7/31/2003	\$179,571.30
CITY OF GREENEVILLE		818	INCOME TAX				5/20/2004	(\$22,463.13)
CITY OF GREENEVILLE		802	INCOME TAX				6/20/2004	\$3,762.01
<i>Summary for 'SUB CODE' = INCOME TAX (3 detail records)</i>								
Total For INCOME TAX								\$160,870.18
MIXED DRINK								
CITY OF GREENEVILLE		802	MIXED DRINK				7/20/2003	\$3,274.00
CITY OF GREENEVILLE		802	MIXED DRINK				8/20/2003	\$3,306.50
CITY OF GREENEVILLE		802	MIXED DRINK				9/20/2003	\$2,977.14
CITY OF GREENEVILLE		802	MIXED DRINK				10/20/2003	\$2,224.50

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CITY OF GREENEVILLE		802	MIXED DRINK				11/20/2003	\$3,265.39
CITY OF GREENEVILLE		802	MIXED DRINK				12/20/2003	\$3,993.33
CITY OF GREENEVILLE		802	MIXED DRINK				1/20/2004	\$3,756.44
CITY OF GREENEVILLE		802	MIXED DRINK				2/20/2004	\$3,298.75
CITY OF GREENEVILLE		802	MIXED DRINK				3/20/2004	\$3,029.85
CITY OF GREENEVILLE		802	MIXED DRINK				4/20/2004	\$3,264.13
CITY OF GREENEVILLE		802	MIXED DRINK				5/20/2004	\$2,958.42
CITY OF GREENEVILLE		802	MIXED DRINK				6/20/2004	\$2,639.11

Summary for 'SUB CODE' = MIXED DRINK (12 detail records)

Total For MIXED DRINK

\$37,987.56

SALES TAX

CITY OF GREENEVILLE	802	SALES TAX	7/20/2003	\$79,208.83
CITY OF GREENEVILLE	802	SALES TAX	8/20/2003	\$80,802.78
CITY OF GREENEVILLE	802	SALES TAX	9/20/2003	\$72,842.87
CITY OF GREENEVILLE	802	SALES TAX	10/20/2003	\$74,695.26
CITY OF GREENEVILLE	802	SALES TAX	11/20/2003	\$74,031.59
CITY OF GREENEVILLE	802	SALES TAX	12/20/2003	\$73,228.19
CITY OF GREENEVILLE	802	SALES TAX	1/20/2004	\$71,171.77
CITY OF GREENEVILLE	802	SALES TAX	2/20/2004	\$90,734.69
CITY OF GREENEVILLE	802	SALES TAX	3/20/2004	\$65,772.80
CITY OF GREENEVILLE	802	SALES TAX	4/20/2004	\$67,242.39
CITY OF GREENEVILLE	802	SALES TAX	5/20/2004	\$76,571.72
CITY OF GREENEVILLE	802	SALES TAX	6/20/2004	\$75,273.14

Summary for 'SUB CODE' = SALES TAX (12 detail records)

Total For SALES TAX

\$901,576.03

Tuesday, August 31, 2004

State Shared Revenue and Board of Ed - 2004

Greeneville

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ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
TELECOMMUNICATIONS SALES TAX								
CITY OF GREENEVILLE		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$245.51
CITY OF GREENEVILLE		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$237.39
CITY OF GREENEVILLE		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$275.44
CITY OF GREENEVILLE		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$260.17
CITY OF GREENEVILLE		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$242.41
CITY OF GREENEVILLE		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$220.47
CITY OF GREENEVILLE		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$214.13
CITY OF GREENEVILLE		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$70.93
CITY OF GREENEVILLE		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$388.81
CITY OF GREENEVILLE		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$131.33
CITY OF GREENEVILLE		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$181.84
CITY OF GREENEVILLE		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$175.44
Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)								
Total For TELECOMMUNICATIONS SALES TAX								\$2,643.87
TVA - IN LIEU OF TAX								
CITY OF GREENEVILLE		802	TVA - IN LIEU OF TAX				11/20/2003	\$25,271.58
CITY OF GREENEVILLE		802	TVA - IN LIEU OF TAX				1/20/2004	\$25,271.58
CITY OF GREENEVILLE		802	TVA - IN LIEU OF TAX				4/20/2004	\$25,271.58
CITY OF GREENEVILLE		802	TVA - IN LIEU OF TAX				6/20/2004	\$25,271.57
Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)								
Total For TVA - IN LIEU OF TAX								\$101,086.31
Total For All Revenue Sources								\$12,436,348.93